

Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES	1,917,200.00	1,821,570.26	95,629.74	95.01%
LOCAL TAX ENABLIN ACT 511	320,000.00	467,797.88	-147,797.88	146.19%
EARNED INCOME	1,598,077.00	1,344,684.90	253,392.10	84.14%
LST/DELINQUENT	0.00	0.00	0.00	0.00%
LOCAL SERVICE TAX	250,000.00	287,599.59	-37,599.59	115.04%
PERMITS	75.00	50.00	25.00	66.67%
LICENSES/FRANCHISE	135,000.00	104,871.91	30,128.09	77.68%
FINES/PARKING TICKETS	35,500.00	21,418.46	14,081.54	60.33%
INTEREST EARNINGS	6,003.00	1,848.82	4,154.18	30.80%
RENTS/ROYALTIES	14,673.00	11,747.95	2,925.05	80.07%
INTERGOV'T/FED.REV.&GRANT	0.00	134,632.00	-134,632.00	100.00%
STATE CAPITAL/OPER.GRANTS	422,428.00	405,272.96	17,155.04	95.94%
STATE SHARED REVENUE	76,000.00	64,369.24	11,630.76	84.70%
StatePaymentsInLieuOfTax	65.00	69.41	-4.41	106.78%
LOCAL GOV'T/OPER.GRANT	0.00	0.00	0.00	0.00%
LOCAL GOV'T/SHARED PAYTS	670,340.00	420,986.56	249,353.44	62.80%
SUBDIVISION/ZONING FEES	67,900.00	36,157.23	31,742.77	53.25%
PUBLIC SAFETY	59,100.00	26,878.50	32,221.50	45.48%
INSPECTION/PERMIT/LICENSE	83,250.00	91,139.80	-7,889.80	109.48%
PERMITS/HWY/STREETS	2,250.00	1,614.00	636.00	71.73%
SANITATION	5,300.00	3,259.88	2,040.12	61.51%
RECREATION/POOL	45,560.00	50,319.00	-4,759.00	110.45%
MISCELLANEOUS	250.00	342.84	-92.84	137.14%
DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00%
PROCEEDS/GEN.FIXED ASSETS	0.00	5,100.00	-5,100.00	100.00%
InterfdOperatingTrans.	36,000.00	0.00	36,000.00	0.00%
REFUNDS	800.00	24,547.90	-23,747.90	3,068.49%
Total Revenues	5,745,771.00	5,326,279.09	419,491.91	92.70%
SUPERVISORS	18,500.00	12,523.50	5,976.50	67.69%
MANAGEMENT	130,050.00	179,303.25	-49,253.25	137.87%
FINANCIAL ADMINISTRATION	86,881.00	65,340.03	21,540.97	75.21%
TAX COLLECTOR	44,550.00	28,692.59	15,857.41	64.41%
PROFESSIONAL SERVICES	31,000.00	35,847.10	-4,847.10	115.64%
GENERAL GOVT - OFFICE	153,675.00	127,817.94	25,857.06	83.17%
PERSONNEL ADMINISTRATION	2,600.00	574.24	2,025.76	22.09%
ENGINEER	25,000.00	32,905.79	-7,905.79	131.62%
GENERAL GOVT - BUILDING	87,960.00	41,970.92	45,989.08	47.72%
POLICE DEPARTMENT	3,244,872.00	2,555,935.38	688,936.62	78.77%
FIRE/EMERGENCY MGT.	210,966.00	207,076.56	3,889.44	98.16%
AMBULANCE/EMERGENCY	30,000.00	30,000.00	0.00	100.00%
SALARIES/SEO	0.00	0.00	0.00	0.00%
CONTRACTED SERVICES	15,200.00	5,384.54	9,815.46	35.42%
ZONING/PLANNING OFFICIALS	170,760.00	145,160.42	25,599.58	85.01%
PUBLIC SAFETY	5,700.00	1,371.01	4,328.99	24.05%
RECYCLING	16,000.00	11,757.34	4,242.66	73.48%
SANITATION	135.00	0.00	135.00	0.00%
HIGHWAY DEPARTMENT	491,602.00	401,441.66	90,160.34	81.66%

Account	Budget	Actual	Budget Balance % of Budget	Actual
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SNOW MATERIALS/HIGHWAY	50,000.00	40,697.63	9,302.37	81.40%
TRAFFIC SIGNALS & SIGNS	12,000.00	17,939.61	-5,939.61	149.50%
REPAIRS TOOLS & MACHINERY	25,000.00	9,524.74	15,475.26	38.10%
ROADS/MAINTENANCE/REPAIRS	125,000.00	7,101.72	117,898.28	5.68%
STORMWATER MGT/WATERSHED	361,909.00	49,538.06	312,370.94	13.69%
SWIMMING POOL	86,580.00	73,111.04	13,468.96	84.44%
PARKS	52,300.00	37,450.21	14,849.79	71.61%
LIBRARIES	25,000.00	0.00	25,000.00	0.00%
COMMUNITY	10,310.00	10,310.00	0.00	100.00%
DEBT PRINCIPAL	199,037.00	199,036.81	0.19	100.00%
DEBT INTEREST	20,792.00	20,791.77	0.23	100.00%
DEBT COSTS	500.00	0.00	500.00	0.00%
MISCELLANEOUS	200.00	152.00	48.00	76.00%
INSURANCE	69,820.00	72,078.64	-2,258.64	103.23%
INSURANCE/BENEFITS	323,974.00	268,210.46	55,763.54	82.79%
OTHER FINANCING USES	100.00	-740.00	840.00	-740.00%
INTERFUND TRANSFERS				
TRANS.CAP.RES.POLICE PEN.				
TRANSFER TO STATE FUND	0.00	0.00	0.00	0.00%
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Total TRANS.CAP.RES.POLICE	0.00	0.00	0.00	0.00%
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Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
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Total Expenditures	6,127,973.00	4,688,304.96	1,439,668.04	76.51%
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Total GENERAL FUND	-382,202.00	637,974.13	-1,020,176.13	
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 LIGHT FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
REAL PROPERTY TAXES	195,950.00	203,188.26	-7,238.26	103.69%
INTEREST EARNINGS	40.00	18.96	21.04	47.40%
Total Revenues	195,990.00	203,207.22	-7,217.22	103.68%
TAX COLLECTION	4,100.00	3,918.20	181.80	95.57%
STREET LIGHTING	165,000.00	118,921.66	46,078.34	72.07%
Total Expenditures	169,100.00	122,839.86	46,260.14	72.64%
Total LIGHT FUND	26,890.00	80,367.36	-53,477.36	

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 HYDRANT FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
REAL PROPERTY TAXES	75,210.00	86,140.31	-10,930.31	114.53%
INTEREST EARNINGS	18.00	12.36	5.64	68.67%
Total Revenues	75,228.00	86,152.67	-10,924.67	114.52%
TAX COLLECTION	3,250.00	2,953.65	296.35	90.88%
PUBLIC WORKS/HYDRANT	63,180.00	47,025.00	16,155.00	74.43%
Total Expenditures	66,430.00	49,978.65	16,451.35	75.24%
Total HYDRANT FUND	8,798.00	36,174.02	-27,376.02	

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 RECREATION FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Recreation	0.00	0.00	0.00	0.00%
INTEREST EARNINGS	1,000.00	473.31	526.69	47.33%
Donation Parks&Rec Board	0.00	217.61	-217.61	100.00%
SPECIAL ASSESSMENTS	80,000.00	0.00	80,000.00	0.00%
Total Revenues	81,000.00	690.92	80,309.08	0.85%
PARKS	65,000.00	112,883.57	-47,883.57	173.67%
Bank Service Chg	50.00	0.00	50.00	0.00%
Total Expenditures	65,050.00	112,883.57	-47,833.57	173.53%
Total RECREATION FUND	15,950.00	-112,192.65	128,142.65	

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 CAPITAL RESERVE FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	3,790.00	2,368.45	1,421.55	62.49%
TRAFFIC IMPACT LD DEV.	0.00	0.00	0.00	0.00%
PERMITS/HWY/STREETS	0.00	0.00	0.00	0.00%
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00%
TRANSFERS FROM GENERAL FD	0.00	0.00	0.00	0.00%
Total Revenues	3,790.00	2,368.45	1,421.55	62.49%
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00%
GENERAL GOV'T BUILDING	0.00	0.00	0.00	0.00%
PLANNING/TRAFFIC IMPACT	0.00	0.00	0.00	0.00%
Radios Capital Purchase	0.00	34,038.00	-34,038.00	100.00%
HIGHWAY/SHED	0.00	0.00	0.00	0.00%
TRAFFIC SIGNALS & SIGNS	0.00	0.00	0.00	0.00%
RoadRepairs/Maint.	0.00	130,000.00	-130,000.00	100.00%
POOL	0.00	0.00	0.00	0.00%
PARKS	0.00	0.00	0.00	0.00%
MISC./BANK CHARGES	0.00	0.00	0.00	0.00%
Transfer to General Fund	36,000.00	0.00	36,000.00	0.00%
Total Expenditures	36,000.00	164,038.00	-128,038.00	455.66%
Total CAPITAL RESERVE FUND	-32,210.00	-161,669.55	129,459.55	

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 TRAFFIC IMPACT FUND

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Account	Budget	Actual	Budget Balance % of Budget	Actual
Interest ENB	95.00	12.15	82.85	12.79%
Interest Uninvest	2,800.00	1,357.90	1,442.10	48.50%
Traffic Impact Fees Inter	70,000.00	0.00	70,000.00	0.00%
Traffic Impact Fees	0.00	149,441.75	-149,441.75	100.00%
Total Revenues	72,895.00	150,811.80	-77,916.80	206.89%
Engineer Traffic Rettew	0.00	1,846.75	-1,846.75	100.00%
Engineer Becker Land Plan	0.00	1,830.00	-1,830.00	100.00%
Solicitor Traffic Impact	800.00	3,959.00	-3,159.00	494.88%
Total Expenditures	800.00	7,635.75	-6,835.75	954.47%
Total TRAFFIC IMPACT FUND	72,095.00	143,176.05	-71,081.05	

STATE FUND

Account	Budget	Actual	Budget Balance % of Budget	Actual
INTEREST EARNINGS	400.00	59.25	340.75	14.81%
SHARED REV. & ENTITLEMENTS	359,916.00	370,143.53	-10,227.53	102.84%
Highways and Streets	13,140.00	0.00	13,140.00	0.00%
PROC.GEN.FIXED.ASSETS	0.00	0.00	0.00	0.00%
TRANSFER FROM GEN.FD.	0.00	0.00	0.00	0.00%
Loan Proceeds/LongTermDeb	0.00	0.00	0.00	0.00%
Total Revenues	373,456.00	370,202.78	3,253.22	99.13%
WINTER MAINT./SNOW	0.00	0.00	0.00	0.00%
TRAFFIC MAINT./CONTROL	0.00	0.00	0.00	0.00%
MACHINERY/TOOLS REPAIR	0.00	0.00	0.00	0.00%
ROAD REPAIRS/MAINT.	0.00	0.00	0.00	0.00%
ROAD/BRIDGE PROJECTS	535,000.00	277,809.46	257,190.54	51.93%
BANK CHARGES	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00%
Total Expenditures	535,000.00	277,809.46	257,190.54	51.93%
Total STATE FUND	-161,544.00	92,393.32	-253,937.32	

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AMERICAN RESCUE PLAN ACT

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Interest ARPA Funds	0.00	261.75	-261.75	100.00%
ARPA Funds/COVID Relief	0.00	558,619.59	-558,619.59	100.00%
Total Revenues	0.00	558,881.34	-558,881.34	100.00%
Total AMERICAN RESCUE PLAN	0.00	558,881.34	-558,881.34	

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DEVELOPER FUND

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Revenues	0.00	0.00	0.00	0.00%
Engineer-Reimb Expenses	0.00	51,078.21	-51,078.21	100.00%
Solicitor Reimb Expenses	0.00	3,210.10	-3,210.10	100.00%
Total Expenditures	0.00	54,288.31	-54,288.31	100.00%
Total DEVELOPER FUND	0.00	-54,288.31	54,288.31	